

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

/s/ Chris Knight

Printed name of responsible party _____

Chris Knight

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit C Cash Receipts

June 24						
Date:	Cash Amount:	Cash Received From:	Purpose of Payment:	Date Deposited to DIP:		
6/3	\$690 MO	2438 N. 51st Lower	June Rent			
6/3	\$600 Cash	1548 S. 9th Upper	June Rent			
6/3	\$600 Cash	3102 W. Scott (managed)	June Rent			
				Deposited 6/3/24 Total: \$1,890		
6/5	\$1,000 MO	3920 N. 22nd St.	June Rent			
6/5	\$675 Chk	3901 N. Port Washington	June Rent			
6/5	\$570 Cash	3339 W. Juneau	June Rent			
				Deposited 6/5/24 Total \$2,245		
6/7	\$7,000 Chk	Shock Corporation	Remodeling			
6/7	\$425 MO	3920 N. 22nd St. Rear	June Rent			
6/7	\$750 Cash	3102 W. Scott (managed)	June Rent			
6/7	\$610 MO	3341 W. Juneau	June Rent			
				Deposited 6/7/24 Total: \$8,785		
6/10	\$600 Cash	1548 S. 9th Lower	June Rent			
6/10	\$900 Chk	Jason & Katie Rasoul	Fence Repairs			
6/10	\$600 Cash	1970 S. 15th	June Rent			
				Deposited 6/10/24 Total: \$2,100		
6/11	\$638.62 DD	3102 W. Scott (managed)	June Rent	Transferred from Cash App Total: \$638.62		
6/14	\$4,000 Chk	Prospect 2628 LLC	Remodeling			
				Deposited 6/14/24 Total: \$4,000		
6/18	\$650 MO	2417 W. Greenfield	June Rent			
6/18	\$740 Cash	3102 W. Scott (managed)	June Rent			
				Deposited 6/18/24 Total: \$1,390		
6/21	\$4,000 Chk	Shock Corporation	Remodeling			
6/21	\$795 Cash	3102 W. Scott (managed)	Security Deposit			
				Deposited 6/21/24 Total: \$4,795		
6/25	\$1,995 Chk	12121 W. Cathedral (managed)	July Rent	Deposited Electronically Total: \$1,995.00		
6/28	\$7,000 Chk	3220 N. Bartlett LLC	Remodeling			
				Deposited 6/28/24 Total: \$7,000		
				Total June Receipts \$34,838.62		

Exhibit D Disbursements

Month: June 24						
Date:	Amount Paid:	Paid To:	Purpose of Payment:			
6/3	\$69.99	Maggianos	Lunch			
6/3	\$46.42	Elliot's Ace	Supplies			
6/3	\$79.18	Jillys Carwash	Gas			
6/3	\$219.32	AMFAM	Insurance			
6/3	\$1,539.00	Chris Knight	Payroll			
6/5	9.72	USPS	Certified Mailing			
6/6	\$55.51	Jillys Carwash	Gas			
6/7	\$28.33	Vistaprint	Business Cards			
6/7	\$167.74	Office Max	Supplies			
6/7	\$5.08	USPS	Certified Mailing			
6/7	\$3,000.00	GP Drywall	Contractor work			
6/10	\$23.28	Ace Hardware	Supplies			
6/10	\$103.71	Target	Supplies			
6/10	\$1015.00	Lima One	Mortgage			
6/10	\$1,579.50	Lima One	Mortgage			
6/10	\$639.33	Lima One	Mortgage			
6/10	\$1,156.25	Lima One	Mortgage			
6/10	\$742.17	Lima One	Mortgage			
6/10	\$690.33	Lima One	Mortgage			
6/10	\$25.00	Chase	Wire Fee			
6/10	\$25.00	Chase	Wire Fee			
6/10	\$25.00	Chase	Wire Fee			
6/10	\$25.00	Chase	Wire Fee			
6/10	\$25.00	Chase	Wire Fee			
6/10	\$25.00	Chase	Wire Fee			
6/11	\$84.78	Jillys Carwash	Gas			
6/12	\$55.00	Advanced Wildlife	Pest Control			
6/12	\$68.17	Ace Hardware	Supplies			
6/12	\$425.00	Plank Rd Plaza	Office Rent			
6/12	\$4,916.25	Home Rehab Lending	Mortgage			
6/13	\$6.31	Home Depot	Supplies			
6/13	\$272.55	American Family	Insurance			
6/14	\$43.01	Jillys Carwash	Gas			
6/14	\$4,000.00	GP Drywall	Contractor Work			
6/18	\$10.16	USPS	Certified Mailing			
6/20	\$89.77	Jillys Carwash	Gas			
6/20	\$14.71	Ace Hardware	Supplies			
6/20	\$212.72	Verizon	Cellular			
6/20	\$5.08	USPS	Certified Mailing			
6/21	\$55.00	Advanced Wildlife	Pest Control			
6/21	\$1,053.89	Home Depot	Supplies			
6/21	\$25.40	USPS	Certified Mailing			
6/21	\$118.18	American Family	Insurance			
6/21	\$3,000.00	GP Drywall	Contractor Work			

6/24	\$57.19	Jillys Carwash	Gas			
6/24	\$1,500.00	Gaplam Properties	Management Payment			
6/25	7.62	Menards	Supplies			
6/25	\$115.53	Target	Supplies			
6/26	\$77.69	Broadway Paper	Supplies			
6/26	\$1,539.00	Chris Knight	Payroll			
6/26	\$425.00	Plank Rd Plaza	Office Rent			
6/27	\$65.00	Village of Shorewood	Permit			
6/28	\$0.63	Chase	Cash deposit fee			
6/28	\$15.00	Chase	Monthly Fee			
6/28	\$4,000.00	GP Drywall	Contractor Work			
Total Disbursements:	\$33,578.50					



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

June 01, 2024 through June 28, 2024
Account Number: [REDACTED] 3150

00072885 DRE 121 141 18124 NNNNNNNNNN T 1 000000000 64 0000
EAST TOWN MANAGEMENT LLC
13500 WATERTOWN PLANK RD STE 101
ELM GROVE WI 53122-2200

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,192.30
Deposits and Additions	10	34,838.62
Checks Paid	10	-24,344.25
ATM & Debit Card Withdrawals	28	-2,635.99
Electronic Withdrawals	9	-6,432.63
Fees	8	-165.63
Ending Balance	65	\$3,452.42

Your Monthly Service Fee was \$15 this statement period.



June 01, 2024 through June 28, 2024
Account Number: [REDACTED] 3150

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$468.05.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Deposit [REDACTED] 743	\$1,890.00
06/05	Deposit [REDACTED] 2744	2,245.00
06/07	Deposit [REDACTED] 2745	8,785.00
06/10	Deposit [REDACTED] 2746	2,100.00
06/11	Payment Received 06/11 Cash App*Chris Knigh San Francisco CA Card 8872	638.62
06/14	Deposit [REDACTED] 6659	4,000.00
06/18	Deposit [REDACTED] 6660	1,390.00
06/21	Deposit [REDACTED] 6049	4,795.00
06/25	Remote Online Deposit 1	1,995.00
06/28	Deposit	7,000.00
Total Deposits and Additions		\$34,838.62

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 1001 ^		06/24	\$1,500.00
✓ 1002 ^		06/26	1,539.00
✓ 1003 ^		06/28	4,000.00
✓ 1071 *^		06/12	425.00
✓ 1075 *^		06/03	1,539.00
✓ 1076 ^		06/14	4,000.00
✓ 1077 ^		06/12	4,916.25
✓ 1078 ^		06/07	3,000.00
✓ 1079 ^		06/26	425.00
✓ 1080 ^		06/21	3,000.00
Total Checks Paid			\$24,344.25

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



June 01, 2024 through June 28, 2024
Account Number: [REDACTED] 3150

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Card Purchase 05/31 Maggianos Milwaukee Wauwatosa WI Card 8872	\$69.99
06/03	Card Purchase 06/02 Elliott Ace Hdwe Elm Grove WI Card 8872	46.42
06/03	Card Purchase With Pin 06/03 Jilly's Carwash Elm Grove WI Card 8872	79.18
06/05	Card Purchase With Pin 06/05 Usps PO 56267001 13425 Elm Grove WI Card 8872	9.72
06/06	Card Purchase With Pin 06/06 Jilly's Carwash Elm Grove WI Card 8872	55.51
06/07	Card Purchase 06/06 Vistaprint 866-207-4955 MA Card 8872	28.33
06/07	Card Purchase With Pin 06/07 Office Max/Offi 10707 West Allis WI Card 8872	167.74
06/07	Card Purchase With Pin 06/07 Usps PO 56267001 13425 Elm Grove WI Card 8872	5.08
06/10	Card Purchase 06/08 Village Ace Hardware Milwaukee WI Card 8872	23.28
06/10	Card Purchase With Pin 06/09 Target T- 12725 W Blue Brookfield WI Card 8872	103.71
06/11	Card Purchase With Pin 06/11 Jilly's Carwash Elm Grove WI Card 8872	84.78
06/12	Card Purchase 06/11 Advanced Wildlife Cont 262-2424390 WI Card 8872	55.00
06/12	Card Purchase 06/11 Elliott Ace Hdwe Elm Grove WI Card 8872	68.17
06/13	Card Purchase With Pin 06/13 The Home Depot #4902 West Allis WI Card 8872	6.31
06/14	Card Purchase With Pin 06/14 Jilly's Carwash Elm Grove WI Card 8872	43.01
06/18	Card Purchase With Pin 06/18 Usps PO 56267001 13425 Elm Grove WI Card 8872	10.16
06/20	Card Purchase With Pin 06/19 Jilly's Carwash Elm Grove WI Card 8872	89.77
06/20	Card Purchase 06/19 Elliott Ace Hdwe Elm Grove WI Card 8872	14.71
06/20	Recurring Card Purchase 06/20 Vzwriss*Apocc Visn 800-922-0204 FL Card 8872	212.72
06/20	Card Purchase With Pin 06/20 Usps PO 56267001 13425 Elm Grove WI Card 8872	5.08
06/21	Recurring Card Purchase 06/20 Advanced Wildlife Cont 262-2424390 WI Card 8872	55.00
06/21	Card Purchase With Pin 06/21 The Home Depot #4902 West Allis WI Card 8872	1,053.89
06/21	Card Purchase With Pin 06/21 Usps PO 56267001 13425 Elm Grove WI Card 8872	25.40
06/24	Card Purchase With Pin 06/24 Jilly's Carwash Elm Grove WI Card 8872	57.19
06/25	Card Purchase With Pin 06/25 Mnrd-Waukesha 2315 Blu Waukesha WI Card 8872	7.62
06/25	Card Purchase With Pin 06/25 Target T- 12725 W Blue Brookfield WI Card 8872	115.53
06/26	Card Purchase 06/26 Ls Broadway Paper & G 141-42777699 WI Card 8872	77.69
06/27	Card Purchase 06/27 Village of Shorewood 414-847-2700 WI Card 8872	65.00
Total ATM & Debit Card Withdrawals		\$2,635.99



ATM & DEBIT CARD SUMMARY

Christopher E Knight Card 8872

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,635.99
Total Card Deposits & Credits	\$638.62

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,635.99
Total Card Deposits & Credits	\$638.62



June 01, 2024 through June 28, 2024
Account Number: [REDACTED] 3150

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name: American Family Orig ID: Paf075356 Desc Date: 240602 CO Entry Descr: Aft Sec: PPD Trace#: 021000023173570 Eed: 240603 Ind ID: Name: East Town Management L Tm: 1553173570Tc Ind	\$219.32
06/10	06/10 Online Domestic Wire Transfer Via: Georgia Banking CO/061019975 A/C: Lima One Capitol LLC Greenville SC 29601 US Ref: Lima 230012744 Imad: 0610Mmqfmp2N032626 Tm: 3780044162Es	1,015.00
06/10	06/10 Online Domestic Wire Transfer Via: Georgia Banking CO/061019975 A/C: Lima One Capitol LLC Greenville SC 29601 US Imad: 0610Mmqfmp2K032226 Tm: 3781794162Es	1,579.50
06/10	06/10 Online Domestic Wire Transfer Via: Georgia Banking CO/061019975 A/C: Lima One Capitol LLC Greenville SC 29601 US Ref: Lima 230012744 Imad: 0610Mmqfmp2N032684 Tm: 3781314162Es	639.33
06/10	06/10 Online Domestic Wire Transfer Via: Georgia Banking CO/061019975 A/C: Lima One Capitol LLC Greenville SC 29601 US Ref: Lima 121098 Imad: 0610Mmqfmp2M032354 Tm: 3785314162Es	1,156.25
06/10	06/10 Online Domestic Wire Transfer Via: Georgia Banking CO/061019975 A/C: Lima One Capitol LLC Greenville SC 29601 US Ref: Lima 125215 Imad: 0610Mmqfmp2M032384 Tm: 3787204162Es	742.17
06/10	06/10 Online Domestic Wire Transfer Via: Georgia Banking CO/061019975 A/C: Lima One Capitol LLC Greenville SC 29601 US Ref: Lima 118545 Imad: 0610Mmqfmp2K032414 Tm: 3787264162Es	690.33
06/13	Orig CO Name: American Family Orig ID: Pebp075965 Desc Date: 240613 CO Entry Descr: Webpaymentsec: Tel Trace#: 021000024637195 Eed: 240613 Ind ID: 00000002884049Y Ind Name: Authorized By Customer Tm: 1654637195Tc	272.55
06/21	Orig CO Name: American Family Orig ID: Pbbp075835 Desc Date: 240621 CO Entry Descr: Phone Pay Sec: CCD Trace#: 021000028286626 Eed: 240621 Ind ID: 000000028863N4D Ind Name: Chris E Knight Tm: 1738286626Tc	118.18
Total Electronic Withdrawals		\$6,432.63

FEES

DATE	DESCRIPTION	AMOUNT
06/10	Online Domestic Wire Fee	\$25.00
06/10	Online Domestic Wire Fee	25.00
06/10	Online Domestic Wire Fee	25.00
06/10	Online Domestic Wire Fee	25.00
06/10	Online Domestic Wire Fee	25.00
06/10	Online Domestic Wire Fee	25.00
06/28	Cash Deposit Immediate	0.63
06/28	Monthly Service Fee	15.00
Total Fees		\$165.63

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$2,128.39	06/12	981.86	06/24	702.89
06/05	4,363.67	06/13	703.00	06/25	2,574.74
06/06	4,308.16	06/14	659.99	06/26	533.05
06/07	9,892.01	06/18	2,039.83	06/27	468.05
06/10	5,892.44	06/20	1,717.55	06/28	3,452.42
06/11	6,446.28	06/21	2,260.08		



June 01, 2024 through June 28, 2024
Account Number: [REDACTED] 3150

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



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